

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF FEBRUARY 10, 2022

Chapter 13 Case # 17-17165

Re: SHARENE PAULETTE WALKER
742 GREENWOOD ROAD
UNION, NJ 07083

Atty: STEVEN ALAN ALPERT
PRICE LAW GROUP
15760 VENTURA BLVD.
#800
ENCINO, CA 91436

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/27/2017	\$1,257.00	3911074000 -	05/30/2017	\$1,257.00	3990713000 -
06/26/2017	\$1,257.00	4072803000 -	07/27/2017	\$1,257.00	4151804000 -
08/28/2017	\$1,257.00	4236270000 -	09/27/2017	\$1,257.00	4313134000 -
10/27/2017	\$1,257.00	4388878000 -	11/27/2017	\$1,257.00	4467249000 -
12/26/2017	\$1,257.00	4542366000 -	01/29/2018	\$1,257.00	4621104000 -
02/27/2018	\$1,422.00	4700261000 -	03/26/2018	\$1,422.00	4778652000
04/27/2018	\$1,422.00	4860747000	05/29/2018	\$1,422.00	4944534000
06/27/2018	\$1,422.00	5020274000	07/27/2018	\$1,422.00	5099544000
08/27/2018	\$1,422.00	5180767000	09/27/2018	\$1,422.00	5259483000
10/29/2018	\$1,422.00	5340047000	11/26/2018	\$1,422.00	5415458000
12/27/2018	\$1,422.00	5491744000	01/28/2019	\$1,422.00	5572684000
02/27/2019	\$1,422.00	5652432000	03/27/2019	\$1,422.00	5728506000
04/29/2019	\$1,422.00	5814791000	05/28/2019	\$1,422.00	5884862000
06/27/2019	\$1,422.00	5967592000	07/29/2019	\$1,422.00	6047054000
08/26/2019	\$1,422.00	6122077000	09/27/2019	\$1,422.00	6201517000
10/28/2019	\$1,422.00	6282433000	12/02/2019	\$1,422.00	6363909000
12/27/2019	\$1,422.00	6429446000	01/27/2020	\$1,422.00	6510270000
03/02/2020	\$1,422.00	6597795000	03/27/2020	\$1,422.00	6664534000
04/27/2020	\$1,422.00	6738081000	05/26/2020	\$1,422.00	6813118000
06/29/2020	\$1,422.00	6899180000	07/27/2020	\$1,422.00	6962335000
08/27/2020	\$1,422.00	7038713000	09/28/2020	\$1,422.00	7111004000
10/26/2020	\$1,422.00	7183215000	11/30/2020	\$1,422.00	7262775000
12/28/2020	\$1,422.00	7329846000	01/28/2021	\$1,422.00	7408470000
03/01/2021	\$1,422.00	7486979000	03/29/2021	\$1,422.00	7557231000
04/26/2021	\$1,422.00	7623158000	06/02/2021	\$1,422.00	7701589000
06/28/2021	\$1,422.00	7769366000	07/26/2021	\$1,422.00	7833195000
08/27/2021	\$1,422.00	7904756000	09/27/2021	\$1,422.00	7969561000
10/27/2021	\$1,422.00	8038824000	11/29/2021	\$1,422.00	8105531000
12/27/2021	\$1,422.00	8167483000	01/27/2022	\$1,422.00	8234528000

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Total Receipts: \$80,826.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$80,826.00

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			4,681.15	IN SUMMARY
ATTY	ATTORNEY	ADMIN	3,000.00	100.00%	3,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ADVANCED FINANCIAL FEDERAL CREDI	UNSECURED	6,762.49	100.00%	6,566.28	196.21
0002	QUANTUM3 GROUP LLC	UNSECURED	1,781.16	100.00%	1,729.48	51.68
0003	CACH LLC	UNSECURED	21,567.36	100.00%	20,941.59	625.77
0004	MIDLAND FUNDING LLC	UNSECURED	1,508.22	100.00%	1,464.46	43.76
0005	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,599.58	100.00%	1,553.17	46.41
0006	BELK NATIONAL BANK	UNSECURED	0.00	100.00%	0.00	0.00
0007	BEST BUY	UNSECURED	0.00	100.00%	0.00	0.00
0008	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,275.14	100.00%	1,238.14	37.00
0009	CAPITAL ONE BANK (USA) NA	UNSECURED	4,727.60	100.00%	4,590.43	137.17
0010	QUANTUM3 GROUP LLC	UNSECURED	2,263.84	100.00%	2,198.16	65.68
0011	MIDLAND FUNDING LLC	UNSECURED	1,771.73	100.00%	1,720.32	51.41
0012	LVNV FUNDING LLC	UNSECURED	1,602.12	100.00%	1,555.64	46.48
0013	UNITED STATES BANKRUPTCY COURT	UNSECURED	483.86	100.00%	373.80	110.06
0014	NEWREZ LLC	MORTGAGE ARRE	1,928.41	100.00%	1,928.41	0.00
0015	DRESSBARN	UNSECURED	0.00	100.00%	0.00	0.00
0016	FIRESTONE	UNSECURED	0.00	100.00%	0.00	0.00
0017	FIRST PREMIER BANK	UNSECURED	0.00	100.00%	0.00	0.00
0018	MIDLAND FUNDING LLC	UNSECURED	250.02	100.00%	237.98	12.04
0019	QUANTUM3 GROUP LLC	UNSECURED	891.48	100.00%	865.62	25.86
0020	STERLING JEWELERS INC	UNSECURED	767.81	100.00%	745.53	22.28
0021	LORD AND TAYLOR	UNSECURED	0.00	100.00%	0.00	0.00
0023	QUANTUM3 GROUP LLC	UNSECURED	366.76	100.00%	356.12	10.64
0024	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0025	QUANTUM3 GROUP LLC	UNSECURED	869.14	100.00%	843.92	25.22
0026	NISSAN MOTOR ACCEPTANCE CORP	VEHICLE SECURI	0.00	100.00%	0.00	0.00
0027	QUANTUM3 GROUP LLC	UNSECURED	1,423.73	100.00%	1,382.42	41.31
0028	MIDLAND FUNDING LLC	UNSECURED	645.02	100.00%	626.30	18.72
0029	SHELL GAS CARD	UNSECURED	0.00	100.00%	0.00	0.00
0030	SPORTS AUTHORITY	UNSECURED	0.00	100.00%	0.00	0.00
0031	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,480.44	100.00%	2,408.47	71.97
0032	STEIN MART	UNSECURED	0.00	100.00%	0.00	0.00
0035	SYNCHRONY BANK	UNSECURED	1,570.00	100.00%	1,524.44	45.56
0036	TD BANK USA NA	UNSECURED	2,500.40	100.00%	2,427.85	72.55
0037	MIDLAND FUNDING LLC	UNSECURED	273.20	100.00%	265.28	7.92
0038	MIDLAND FUNDING LLC	UNSECURED	500.92	100.00%	486.39	14.53
0040	MIDLAND FUNDING LLC	UNSECURED	972.69	100.00%	944.46	28.23
0041	QUANTUM3 GROUP LLC	UNSECURED	626.12	100.00%	607.95	18.17
0043	NISSAN MOTOR ACCEPTANCE CORP	VEHICLE SECURI	0.00	100.00%	0.00	0.00
0044	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	680.70	100.00%	660.95	19.75
0045	CAPITAL ONE BANK (USA) NA	UNSECURED	3,255.09	100.00%	3,160.65	94.44
0046	LVNV FUNDING LLC	UNSECURED	1,663.90	100.00%	1,615.62	48.28
0047	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,283.48	100.00%	1,246.24	37.24
0048	CREDIT FIRST	UNSECURED	902.90	100.00%	876.71	26.19
0049	MIDLAND FUNDING LLC	UNSECURED	2,311.98	100.00%	2,244.90	67.08
0050	NELNET	UNSECURED	0.00	100.00%	0.00	0.00
0051	CAVALRY SPV I LLC	UNSECURED	738.72	100.00%	717.29	21.43
0052	MIDLAND FUNDING LLC	UNSECURED	244.38	100.00%	237.29	7.09

Total Paid: \$78,023.41

See Summary

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LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ADVANCED FINANCIAL FEDERAL CREDIT UNION	02/20/2018	\$552.07	796275	03/19/2018	\$113.24	798072
	04/16/2018	\$128.12	799941	05/14/2018	\$128.11	801827
	06/18/2018	\$128.79	803726	07/16/2018	\$128.80	805716
	08/20/2018	\$128.80	807581	09/17/2018	\$128.79	809552
	10/22/2018	\$132.06	811453	11/19/2018	\$132.07	813408
	12/17/2018	\$128.38	815283	01/14/2019	\$128.39	817202
	02/11/2019	\$128.38	819088	03/18/2019	\$128.39	821036
	04/15/2019	\$128.39	823071	05/20/2019	\$128.38	825032
	06/17/2019	\$128.38	827084	07/15/2019	\$130.71	828942
	08/19/2019	\$130.70	830839	09/16/2019	\$130.70	832908
	10/21/2019	\$130.70	834870	11/18/2019	\$134.10	836977
	12/16/2019	\$129.06	838908	01/13/2020	\$129.08	840785
	02/10/2020	\$129.07	842664	03/16/2020	\$129.06	844527
	04/20/2020	\$129.07	846474	05/18/2020	\$129.07	848431
	06/15/2020	\$122.53	850111	07/20/2020	\$122.53	851868
	08/17/2020	\$125.93	853756	09/21/2020	\$125.95	855527
	10/19/2020	\$125.92	857439	11/16/2020	\$125.94	859234
	12/21/2020	\$125.93	861008	01/11/2021	\$125.95	862890
	02/22/2021	\$125.93	864433	03/15/2021	\$126.94	866389
	04/19/2021	\$127.34	867961	05/17/2021	\$126.88	869911
	06/21/2021	\$126.87	871671	07/19/2021	\$128.89	873527
	08/16/2021	\$128.64	875213	09/20/2021	\$128.11	876934
	10/18/2021	\$128.10	878727	11/17/2021	\$128.10	880434
	12/13/2021	\$129.48	882080	01/10/2022	\$129.46	883725
CACH LLC	02/20/2018	\$1,760.70	796272	03/19/2018	\$361.16	798071
	04/16/2018	\$408.59	799940	05/14/2018	\$408.58	801824
	06/18/2018	\$410.77	803723	07/16/2018	\$410.75	805713
	08/20/2018	\$410.77	807577	09/17/2018	\$410.75	809550
	10/22/2018	\$421.19	811450	11/19/2018	\$421.18	813405
	12/17/2018	\$409.45	815280	01/14/2019	\$409.48	817198
	02/11/2019	\$409.44	819085	03/18/2019	\$409.45	821032
	04/15/2019	\$409.47	823066	05/20/2019	\$409.46	825028
	06/17/2019	\$409.45	827082	07/15/2019	\$416.84	828939
	08/19/2019	\$416.85	830836	09/16/2019	\$416.83	832904
	10/21/2019	\$416.83	834867	11/18/2019	\$427.70	836973
	12/16/2019	\$411.61	838904	01/13/2020	\$411.65	840780
	02/10/2020	\$411.62	842658	03/16/2020	\$411.64	844524
	04/20/2020	\$411.63	846470	05/18/2020	\$411.63	848427
	06/15/2020	\$390.79	850107	07/20/2020	\$390.79	851864
	08/17/2020	\$401.62	853752	09/21/2020	\$401.65	855522
	10/19/2020	\$401.59	857435	11/16/2020	\$401.68	859230
	12/21/2020	\$401.65	861003	01/11/2021	\$401.64	862884
	02/22/2021	\$401.64	864430	03/15/2021	\$404.84	866384
	04/19/2021	\$406.12	867955	05/17/2021	\$404.65	869908
	06/21/2021	\$404.61	871667	07/19/2021	\$411.07	873523
	08/16/2021	\$410.28	875211	09/20/2021	\$408.57	876931
	10/18/2021	\$408.57	878723	11/17/2021	\$408.55	880431
	12/13/2021	\$412.88	882076	01/10/2022	\$412.93	883721

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CAPITAL ONE BANK (USA) NA							
	02/20/2018	\$385.94	796479		02/20/2018	\$265.73	796479
	03/19/2018	\$54.51	798289		03/19/2018	\$79.17	798289
	04/16/2018	\$89.57	800168		04/16/2018	\$61.67	800168
	05/14/2018	\$61.67	802077		05/14/2018	\$89.56	802077
	06/18/2018	\$90.04	803983		06/18/2018	\$62.00	803983
	07/16/2018	\$61.99	805968		07/16/2018	\$90.04	805968
	08/20/2018	\$90.04	807874		08/20/2018	\$61.99	807874
	09/17/2018	\$62.00	809841		09/17/2018	\$90.04	809841
	10/22/2018	\$92.33	811767		10/22/2018	\$63.57	811767
	11/19/2018	\$63.56	813729		11/19/2018	\$92.32	813729
	12/17/2018	\$89.75	815617		12/17/2018	\$61.80	815617
	01/14/2019	\$61.80	817540		01/14/2019	\$89.75	817540
	02/11/2019	\$89.76	819435		02/11/2019	\$61.80	819435
	03/18/2019	\$61.79	821402		03/18/2019	\$89.75	821402
	04/15/2019	\$89.75	823429		04/15/2019	\$61.81	823429
	05/20/2019	\$61.80	825403		05/20/2019	\$89.76	825403
	06/17/2019	\$89.75	827439		06/17/2019	\$61.79	827439
	07/15/2019	\$62.91	829285		07/15/2019	\$91.37	829285
	08/19/2019	\$91.38	831246		08/19/2019	\$62.91	831246
	09/16/2019	\$62.91	833272		09/16/2019	\$91.36	833272
	10/21/2019	\$91.38	835286		10/21/2019	\$62.91	835286
	11/18/2019	\$64.56	837374		11/18/2019	\$93.75	837374
	12/16/2019	\$90.23	839313		12/16/2019	\$62.12	839313
	01/13/2020	\$62.13	841187		01/13/2020	\$90.24	841187
	02/10/2020	\$90.22	843067		02/10/2020	\$62.13	843067
	03/16/2020	\$62.12	844967		03/16/2020	\$90.23	844967
	04/20/2020	\$90.23	846918		04/20/2020	\$62.12	846918
	05/18/2020	\$62.14	848823		05/18/2020	\$90.23	848823
	06/15/2020	\$85.66	850509		06/15/2020	\$58.97	850509
	07/20/2020	\$58.98	852302		07/20/2020	\$85.66	852302
	08/17/2020	\$88.04	854167		08/17/2020	\$60.62	854167
	09/21/2020	\$60.62	855982		09/21/2020	\$88.04	855982
	10/19/2020	\$88.05	857868		10/19/2020	\$60.61	857868
	11/16/2020	\$60.62	859663		11/16/2020	\$88.03	859663
	12/21/2020	\$88.04	861482		12/21/2020	\$60.62	861482
	01/11/2021	\$60.62	863269		01/11/2021	\$88.05	863269
	02/22/2021	\$88.03	864947		02/22/2021	\$60.62	864947
	03/15/2021	\$61.10	866797		03/15/2021	\$88.74	866797
	04/19/2021	\$89.02	868481		04/19/2021	(\$89.02)	868481
	04/19/2021	\$89.02	869688		04/19/2021	\$61.29	868481
	04/19/2021	(\$61.29)	868481		04/19/2021	\$61.29	869688
	05/17/2021	\$61.08	870381		05/17/2021	\$88.70	870381
	06/21/2021	\$88.69	872189		06/21/2021	\$61.07	872189
	07/19/2021	\$62.04	873987		07/19/2021	\$90.11	873987
	08/16/2021	\$89.94	875668		08/16/2021	\$61.92	875668
	09/20/2021	\$61.66	877399		09/20/2021	\$89.56	877399
	10/18/2021	\$89.55	879180		10/18/2021	\$61.67	879180
	11/17/2021	\$61.66	880885		11/17/2021	\$89.56	880885
	12/13/2021	\$90.50	882521		12/13/2021	\$62.31	882521
	01/10/2022	\$62.33	884176		01/10/2022	\$90.52	884176

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CAVALRY SPV I LLC	02/20/2018	\$60.30	795940		03/19/2018	\$12.38	797724
	04/16/2018	\$13.99	799589		05/14/2018	\$13.99	801471
	06/18/2018	\$14.08	803344		07/16/2018	\$14.07	805370
	08/20/2018	\$14.06	807219		09/17/2018	\$14.07	809221
	10/22/2018	\$14.43	811098		11/19/2018	\$14.43	813072
	12/17/2018	\$14.02	814954		01/14/2019	\$14.03	816879
	02/11/2019	\$14.02	818779		03/18/2019	\$14.03	820702
	04/15/2019	\$14.02	822749		05/20/2019	\$14.02	824719
	06/17/2019	\$14.03	826793		07/15/2019	\$14.28	828658
	08/19/2019	\$14.27	830526		09/16/2019	\$14.28	832618
	10/21/2019	\$14.28	834569		11/18/2019	\$14.65	836691
	12/16/2019	\$14.10	838638		01/13/2020	\$14.09	840523
	02/10/2020	\$14.10	842407		03/16/2020	\$14.10	844279
	04/20/2020	\$14.10	846227		05/18/2020	\$14.10	848209
	06/15/2020	\$13.39	849896		07/20/2020	\$13.38	851643
	08/17/2020	\$13.76	853533		09/21/2020	\$13.75	855302
	10/19/2020	\$13.76	857223		11/16/2020	\$13.76	859030
	12/21/2020	\$13.76	860787		01/11/2021	\$13.75	862700
	02/22/2021	\$13.76	864215		03/15/2021	\$13.87	866209
	04/19/2021	\$13.91	867760		05/17/2021	\$13.86	869726
	06/21/2021	\$13.86	871483		07/19/2021	\$14.08	873346
	08/16/2021	\$14.04	875038		09/20/2021	\$14.01	876754
	10/18/2021	\$13.99	878558		11/17/2021	\$13.99	880267
	12/13/2021	\$14.14	881927		01/10/2022	\$14.15	883570
CREDIT FIRST	02/20/2018	\$73.71	796561		03/19/2018	\$15.12	798370
	04/16/2018	\$17.11	800240		05/14/2018	\$17.10	802158
	06/18/2018	\$17.20	804076		07/16/2018	\$17.20	806054
	08/20/2018	\$17.19	807960		09/17/2018	\$17.20	809931
	10/22/2018	\$17.63	811858		11/19/2018	\$17.63	813806
	12/17/2018	\$17.14	815692		01/14/2019	\$17.14	817618
	02/11/2019	\$17.14	819511		03/18/2019	\$17.15	821481
	04/15/2019	\$17.14	823511		05/20/2019	\$17.14	825492
	06/17/2019	\$17.14	827513		07/15/2019	\$17.45	829362
	08/19/2019	\$17.46	831332		09/16/2019	\$17.44	833354
	10/21/2019	\$17.45	835376		11/18/2019	\$17.91	837450
	12/16/2019	\$17.23	839386		01/13/2020	\$17.24	841252
	02/10/2020	\$17.22	843142		03/16/2020	\$17.24	845046
	04/20/2020	\$17.23	846995		05/18/2020	\$17.23	848884
	06/15/2020	\$16.36	850570		07/20/2020	\$16.36	852373
	08/17/2020	\$16.82	854237		09/21/2020	\$16.81	856052
	10/19/2020	\$16.82	857933		11/16/2020	\$16.81	859729
	12/21/2020	\$16.82	861554		01/11/2021	\$16.81	863333
	02/22/2021	\$16.81	865030		03/15/2021	\$16.95	866864
	04/19/2021	\$17.00	868561		05/17/2021	\$16.94	870459
	06/21/2021	\$16.94	872266		07/19/2021	\$17.21	874061
	08/16/2021	\$17.18	875742		09/20/2021	\$17.10	877483
	10/18/2021	\$17.10	879256		11/17/2021	\$17.11	880966
	12/13/2021	\$17.28	882595		01/10/2022	\$17.30	884248

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
DISCOVER BANK	02/20/2018	\$39.49	796596		03/19/2018	\$8.12	798409
	04/16/2018	\$9.16	800275		05/14/2018	\$9.17	802193
	06/18/2018	\$9.22	804113		07/16/2018	\$9.21	806090
	08/20/2018	\$9.21	808000		09/17/2018	\$9.22	809968
	10/22/2018	\$9.45	811895		11/19/2018	\$9.45	813840
	12/17/2018	\$9.18	815724		01/14/2019	\$9.19	817650
	02/11/2019	\$9.19	819537		03/18/2019	\$9.18	821513
	04/15/2019	\$9.18	823543		05/20/2019	\$9.19	825522
	06/17/2019	\$9.19	827540		06/25/2019	(\$9.19)	825522
	06/25/2019	\$9.19	828617		07/15/2019	\$9.35	829391
	08/19/2019	\$9.35	831364		09/16/2019	\$9.35	833380
	10/21/2019	\$9.36	835407		11/18/2019	\$9.59	837479
	12/16/2019	\$9.23	839411		01/13/2020	\$9.24	841274
	02/10/2020	\$9.24	843163		03/16/2020	\$9.23	845075
	04/20/2020	\$9.24	847018		05/18/2020	\$9.23	848908
	06/15/2020	\$8.76	850594		07/20/2020	\$8.77	852397
	08/17/2020	\$9.02	854261		09/21/2020	\$9.00	856078
	10/19/2020	\$9.02	857956		11/16/2020	\$9.01	859752
	12/21/2020	\$9.01	861576		01/11/2021	\$9.01	863353
	02/22/2021	\$9.01	865048		03/15/2021	\$9.08	866886
	04/19/2021	\$9.11	868582		05/17/2021	\$9.08	870479
	06/21/2021	\$9.08	872290		07/19/2021	\$9.22	874082
	08/16/2021	\$9.21	875765		08/26/2021	(\$50.00)	0
DITECH FINANCIAL LLC							
	08/14/2017	\$548.52	784900		09/25/2017	\$1,182.84	786777
	10/16/2017	\$197.05	788785				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
LVNV FUNDING LLC	02/20/2018	\$130.79	796803		02/20/2018	\$135.82	796803
	03/19/2018	\$27.88	798639		03/19/2018	\$26.84	798639
	04/16/2018	\$30.34	800489		04/16/2018	\$31.52	800489
	05/14/2018	\$31.52	802403		05/14/2018	\$30.35	802403
	06/18/2018	\$30.51	804333		06/18/2018	\$31.69	804333
	07/16/2018	\$31.70	806307		07/16/2018	\$30.52	806307
	08/20/2018	\$30.51	808234		08/20/2018	\$31.68	808234
	09/17/2018	\$31.69	810192		09/17/2018	\$30.52	810192
	10/22/2018	\$31.28	812122		10/22/2018	\$32.49	812122
	11/19/2018	\$32.50	814053		11/19/2018	\$31.30	814053
	12/17/2018	\$30.40	815939		12/17/2018	\$31.58	815939
	01/14/2019	\$31.60	817868		01/14/2019	\$30.43	817868
	02/11/2019	\$30.41	819754		02/11/2019	\$31.59	819754
	03/18/2019	\$31.59	821739		03/18/2019	\$30.42	821739
	04/15/2019	\$30.41	823761		04/15/2019	\$31.58	823761
	05/20/2019	\$31.60	825744		05/20/2019	\$30.42	825744
	06/17/2019	\$30.42	827740		06/17/2019	\$31.59	827740
	07/15/2019	\$32.15	829590		07/15/2019	\$30.96	829590
	08/19/2019	\$30.97	831585		08/19/2019	\$32.16	831585
	09/16/2019	\$32.16	833588		09/16/2019	\$30.96	833588
	10/21/2019	\$30.97	835619		10/21/2019	\$32.16	835619
	11/18/2019	\$33.00	837689		11/18/2019	\$31.76	837689
	12/16/2019	\$30.59	839606		12/16/2019	\$31.76	839606
	01/13/2020	\$31.74	841483		01/13/2020	\$30.57	841483
	02/10/2020	\$30.58	843374		02/10/2020	\$31.77	843374
	03/16/2020	\$31.75	845292		03/16/2020	\$30.58	845292
	04/20/2020	\$30.57	847233		04/20/2020	\$31.76	847233
	05/18/2020	\$31.76	849089		05/18/2020	\$30.58	849089
	06/15/2020	\$29.04	850783		06/15/2020	\$30.14	850783
	07/20/2020	\$30.15	852601		07/20/2020	\$29.01	852601
	08/17/2020	\$29.85	854459		08/17/2020	\$30.99	854459
	09/21/2020	\$30.99	856296		09/21/2020	\$29.83	856296
	10/19/2020	\$29.84	858158		10/19/2020	\$30.98	858158
	11/16/2020	\$30.99	859945		11/16/2020	\$29.83	859945
	12/21/2020	\$29.84	861781		12/21/2020	\$30.99	861781
	01/11/2021	\$30.97	863538		01/11/2021	\$29.83	863538
	02/22/2021	\$29.84	865282		02/22/2021	\$31.00	865282
	03/15/2021	\$31.23	867079		03/15/2021	\$30.07	867079
	04/19/2021	\$30.17	868810		04/19/2021	(\$30.17)	868810
	04/19/2021	\$30.17	869686		04/19/2021	\$31.33	868810
	04/19/2021	(\$31.33)	868810		04/19/2021	\$31.33	869686
	05/17/2021	\$31.22	870698		05/17/2021	\$30.06	870698
	06/21/2021	\$30.06	872502		06/21/2021	\$31.22	872502
	07/19/2021	\$31.71	874279		07/19/2021	\$30.53	874279
	08/16/2021	\$30.48	875972		08/16/2021	\$31.65	875972
	09/20/2021	\$31.52	877723		09/20/2021	\$30.35	877723
	10/18/2021	\$30.35	879469		10/18/2021	\$31.52	879469
	11/17/2021	\$31.53	881183		11/17/2021	\$30.35	881183
	12/13/2021	\$30.67	882807		12/13/2021	\$31.85	882807
	01/10/2022	\$31.85	884453		01/10/2022	\$30.68	884453

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
MIDLAND FUNDING LLC							
	02/20/2018	\$144.64	795991		02/20/2018	\$20.42	795991
	02/20/2018	\$123.13	795991		02/20/2018	\$188.75	795991
	02/20/2018	\$79.41	795991		02/20/2018	\$52.65	795991
	02/20/2018	\$25.16	795991		02/20/2018	\$40.90	795991
	02/20/2018	\$22.81	795991		03/19/2018	\$8.38	797774
	03/19/2018	\$5.16	797774		03/19/2018	\$10.81	797774
	03/19/2018	\$16.29	797774		03/19/2018	\$38.71	797774
	03/19/2018	\$25.26	797774		03/19/2018	\$29.67	797774
	04/16/2018	\$33.56	799638		04/16/2018	\$8.91	799638
	04/16/2018	\$28.57	799638		04/16/2018	\$43.80	799638
	04/16/2018	\$18.42	799638		04/16/2018	\$12.22	799638
	04/16/2018	\$5.84	799638		04/16/2018	\$9.49	799638
	04/16/2018	\$9.97	799638		05/14/2018	\$5.29	801520
	05/14/2018	\$9.49	801520		05/14/2018	\$5.84	801520
	05/14/2018	\$12.22	801520		05/14/2018	\$18.44	801520
	05/14/2018	\$43.80	801520		05/14/2018	\$28.57	801520
	05/14/2018	\$33.56	801520		06/18/2018	\$33.75	803401
	06/18/2018	\$9.51	803401		06/18/2018	\$28.73	803401
	06/18/2018	\$44.03	803401		06/18/2018	\$18.52	803401
	06/18/2018	\$12.28	803401		06/18/2018	\$5.86	803401
	06/18/2018	\$9.54	803401		06/18/2018	\$5.33	803401
	07/16/2018	\$5.31	805421		07/16/2018	\$9.54	805421
	07/16/2018	\$5.88	805421		07/16/2018	\$12.28	805421
	07/16/2018	\$18.52	805421		07/16/2018	\$44.04	805421
	07/16/2018	\$28.72	805421		07/16/2018	\$33.75	805421
	08/20/2018	\$33.73	807276		08/20/2018	\$9.52	807276
	08/20/2018	\$28.73	807276		08/20/2018	\$44.02	807276
	08/20/2018	\$18.53	807276		08/20/2018	\$12.29	807276
	08/20/2018	\$5.87	807276		08/20/2018	\$9.55	807276
	08/20/2018	\$5.33	807276		09/17/2018	\$5.31	809268
	09/17/2018	\$9.53	809268		09/17/2018	\$5.87	809268
	09/17/2018	\$12.29	809268		09/17/2018	\$18.52	809268
	09/17/2018	\$44.04	809268		09/17/2018	\$28.71	809268
	09/17/2018	\$33.76	809268		10/22/2018	\$34.59	811151
	10/22/2018	\$9.64	811151		10/22/2018	\$29.46	811151
	10/22/2018	\$45.15	811151		10/22/2018	\$19.00	811151
	10/22/2018	\$12.59	811151		10/22/2018	\$6.02	811151
	10/22/2018	\$9.79	811151		10/22/2018	\$5.46	811151
	11/19/2018	\$5.45	813119		11/19/2018	\$9.78	813119
	11/19/2018	\$6.02	813119		11/19/2018	\$12.60	813119
	11/19/2018	\$18.99	813119		11/19/2018	\$45.15	813119
	11/19/2018	\$29.45	813119		11/19/2018	\$34.60	813119
	12/17/2018	\$33.64	815000		12/17/2018	\$9.63	815000
	12/17/2018	\$28.64	815000		12/17/2018	\$43.89	815000
	12/17/2018	\$18.47	815000		12/17/2018	\$12.25	815000
	12/17/2018	\$5.85	815000		12/17/2018	\$9.51	815000
	12/17/2018	\$5.31	815000		01/14/2019	\$5.31	816928
	01/14/2019	\$9.50	816928		01/14/2019	\$5.85	816928
	01/14/2019	\$12.24	816928		01/14/2019	\$18.46	816928
	01/14/2019	\$43.89	816928		01/14/2019	\$28.63	816928
	01/14/2019	\$33.63	816928		02/11/2019	\$33.64	818830
	02/11/2019	\$9.49	818830		02/11/2019	\$28.64	818830
	02/11/2019	\$43.90	818830		02/11/2019	\$18.47	818830
	02/11/2019	\$12.24	818830		02/11/2019	\$5.85	818830
	02/11/2019	\$9.52	818830		02/11/2019	\$5.30	818830
	03/18/2019	\$5.31	820752		03/18/2019	\$9.51	820752
	03/18/2019	\$5.85	820752		03/18/2019	\$12.25	820752
	03/18/2019	\$18.47	820752		03/18/2019	\$43.89	820752

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	03/18/2019	\$28.63	820752		03/18/2019	\$33.63	820752
	04/15/2019	\$33.65	822800		04/15/2019	\$9.50	822800
	04/15/2019	\$28.63	822800		04/15/2019	\$43.90	822800
	04/15/2019	\$18.47	822800		04/15/2019	\$12.25	822800
	04/15/2019	\$5.85	822800		04/15/2019	\$9.51	822800
	04/15/2019	\$5.30	822800		05/20/2019	\$5.30	824771
	05/20/2019	\$9.50	824771		05/20/2019	\$5.86	824771
	05/20/2019	\$12.25	824771		05/20/2019	\$18.46	824771
	05/20/2019	\$43.89	824771		05/20/2019	\$28.63	824771
	05/20/2019	\$33.63	824771		06/17/2019	\$33.63	826837
	06/17/2019	\$9.49	826837		06/17/2019	\$28.64	826837
	06/17/2019	\$43.89	826837		06/17/2019	\$18.47	826837
	06/17/2019	\$12.24	826837		06/17/2019	\$5.85	826837
	06/17/2019	\$9.52	826837		06/17/2019	\$5.31	826837
	07/15/2019	\$5.39	828704		07/15/2019	\$9.68	828704
	07/15/2019	\$5.95	828704		07/15/2019	\$12.47	828704
	07/15/2019	\$18.80	828704		07/15/2019	\$44.68	828704
	07/15/2019	\$29.15	828704		07/15/2019	\$34.25	828704
	08/19/2019	\$34.23	830572		08/19/2019	\$9.66	830572
	08/19/2019	\$29.15	830572		08/19/2019	\$44.69	830572
	08/19/2019	\$18.79	830572		08/19/2019	\$12.46	830572
	08/19/2019	\$5.96	830572		08/19/2019	\$9.68	830572
	08/19/2019	\$5.41	830572		09/16/2019	\$5.39	832660
	09/16/2019	\$9.68	832660		09/16/2019	\$5.95	832660
	09/16/2019	\$12.47	832660		09/16/2019	\$18.81	832660
	09/16/2019	\$44.68	832660		09/16/2019	\$29.15	832660
	09/16/2019	\$34.25	832660		10/21/2019	\$34.24	834616
	10/21/2019	\$9.67	834616		10/21/2019	\$29.15	834616
	10/21/2019	\$44.69	834616		10/21/2019	\$18.80	834616
	10/21/2019	\$12.47	834616		10/21/2019	\$5.96	834616
	10/21/2019	\$9.69	834616		10/21/2019	\$5.41	834616
	11/18/2019	\$5.53	836739		11/18/2019	\$9.92	836739
	11/18/2019	\$6.11	836739		11/18/2019	\$12.79	836739
	11/18/2019	\$19.29	836739		11/18/2019	\$45.84	836739
	11/18/2019	\$29.91	836739		11/18/2019	\$35.14	836739
	12/16/2019	\$33.81	838677		12/16/2019	\$9.73	838677
	12/16/2019	\$28.78	838677		12/16/2019	\$44.13	838677
	12/16/2019	\$18.56	838677		12/16/2019	\$12.31	838677
	12/16/2019	\$5.88	838677		12/16/2019	\$9.57	838677
	12/16/2019	\$5.34	838677		01/13/2020	\$5.33	840562
	01/13/2020	\$9.56	840562		01/13/2020	\$5.89	840562
	01/13/2020	\$12.31	840562		01/13/2020	\$18.57	840562
	01/13/2020	\$44.13	840562		01/13/2020	\$28.79	840562
	01/13/2020	\$33.82	840562		02/10/2020	\$33.81	842441
	02/10/2020	\$9.54	842441		02/10/2020	\$28.79	842441
	02/10/2020	\$44.13	842441		02/10/2020	\$18.56	842441
	02/10/2020	\$12.31	842441		02/10/2020	\$5.88	842441
	02/10/2020	\$9.55	842441		02/10/2020	\$5.33	842441
	03/16/2020	\$5.33	844311		03/16/2020	\$9.57	844311
	03/16/2020	\$5.88	844311		03/16/2020	\$12.31	844311
	03/16/2020	\$18.56	844311		03/16/2020	\$44.12	844311
	03/16/2020	\$28.78	844311		03/16/2020	\$33.82	844311
	04/20/2020	\$33.82	846258		04/20/2020	\$9.55	846258
	04/20/2020	\$28.79	846258		04/20/2020	\$44.12	846258
	04/20/2020	\$18.56	846258		04/20/2020	\$12.31	846258
	04/20/2020	\$5.88	846258		04/20/2020	\$9.56	846258
	04/20/2020	\$5.34	846258		05/18/2020	\$5.33	848232
	05/18/2020	\$9.56	848232		05/18/2020	\$5.88	848232
	05/18/2020	\$12.31	848232		05/18/2020	\$18.57	848232

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	05/18/2020	\$44.13	848232		05/18/2020	\$28.78	848232
	05/18/2020	\$33.81	848232		06/15/2020	\$32.11	849921
	06/15/2020	\$9.30	849921		06/15/2020	\$27.33	849921
	06/15/2020	\$41.89	849921		06/15/2020	\$17.63	849921
	06/15/2020	\$11.69	849921		06/15/2020	\$5.59	849921
	06/15/2020	\$9.07	849921		06/15/2020	\$5.06	849921
	07/20/2020	\$5.06	851666		07/20/2020	\$9.08	851666
	07/20/2020	\$5.58	851666		07/20/2020	\$11.68	851666
	07/20/2020	\$17.63	851666		07/20/2020	\$41.89	851666
	07/20/2020	\$27.32	851666		07/20/2020	\$32.09	851666
	08/17/2020	\$33.00	853557		08/17/2020	\$9.18	853557
	08/17/2020	\$28.09	853557		08/17/2020	\$43.06	853557
	08/17/2020	\$18.10	853557		08/17/2020	\$12.02	853557
	08/17/2020	\$5.75	853557		08/17/2020	\$9.33	853557
	08/17/2020	\$5.20	853557		09/21/2020	\$5.21	855326
	09/21/2020	\$9.33	855326		09/21/2020	\$5.73	855326
	09/21/2020	\$12.01	855326		09/21/2020	\$18.12	855326
	09/21/2020	\$43.05	855326		09/21/2020	\$28.09	855326
	09/21/2020	\$32.99	855326		10/19/2020	\$33.00	857243
	10/19/2020	\$9.32	857243		10/19/2020	\$28.09	857243
	10/19/2020	\$43.07	857243		10/19/2020	\$18.11	857243
	10/19/2020	\$12.01	857243		10/19/2020	\$5.75	857243
	10/19/2020	\$9.33	857243		10/19/2020	\$5.20	857243
	11/16/2020	\$5.21	859053		11/16/2020	\$9.33	859053
	11/16/2020	\$5.73	859053		11/16/2020	\$12.02	859053
	11/16/2020	\$18.12	859053		11/16/2020	\$43.04	859053
	11/16/2020	\$28.08	859053		11/16/2020	\$32.99	859053
	12/21/2020	\$32.99	860810		12/21/2020	\$9.31	860810
	12/21/2020	\$28.09	860810		12/21/2020	\$43.06	860810
	12/21/2020	\$18.11	860810		12/21/2020	\$12.00	860810
	12/21/2020	\$5.74	860810		12/21/2020	\$9.32	860810
	12/21/2020	\$5.19	860810		01/11/2021	\$5.21	862722
	01/11/2021	\$9.33	862722		01/11/2021	\$5.74	862722
	01/11/2021	\$12.02	862722		01/11/2021	\$18.12	862722
	01/11/2021	\$43.06	862722		01/11/2021	\$28.09	862722
	01/11/2021	\$33.00	862722		02/22/2021	\$32.99	864238
	02/22/2021	\$9.31	864238		02/22/2021	\$28.09	864238
	02/22/2021	\$43.05	864238		02/22/2021	\$18.11	864238
	02/22/2021	\$12.01	864238		02/22/2021	\$5.74	864238
	02/22/2021	\$9.33	864238		02/22/2021	\$5.21	864238
	03/15/2021	\$9.40	866230		03/15/2021	\$12.11	866230
	03/15/2021	\$18.26	866230		03/15/2021	\$43.40	866230
	03/15/2021	\$28.31	866230		03/15/2021	\$33.26	866230
	04/19/2021	\$33.36	867782		04/19/2021	\$5.68	867782
	04/19/2021	\$28.40	867782		04/19/2021	\$43.53	867782
	04/19/2021	\$18.32	867782		04/19/2021	\$12.15	867782
	04/19/2021	\$9.43	867782		05/17/2021	\$9.40	869746
	05/17/2021	\$12.10	869746		05/17/2021	\$18.25	869746
	05/17/2021	\$43.38	869746		05/17/2021	\$28.30	869746
	05/17/2021	\$5.67	869746		05/17/2021	\$33.24	869746
	06/21/2021	\$33.24	871504		06/21/2021	\$5.66	871504
	06/21/2021	\$28.29	871504		06/21/2021	\$43.37	871504
	06/21/2021	\$18.25	871504		06/21/2021	\$12.10	871504
	06/21/2021	\$9.40	871504		07/19/2021	\$9.55	873369
	07/19/2021	\$12.29	873369		07/19/2021	\$18.54	873369
	07/19/2021	\$44.07	873369		07/19/2021	\$28.75	873369
	07/19/2021	\$5.76	873369		07/19/2021	\$33.77	873369
	08/16/2021	\$33.71	875058		08/16/2021	\$5.54	875058
	08/16/2021	\$28.69	875058		08/16/2021	\$43.98	875058

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	08/16/2021	\$18.50	875058		08/16/2021	\$12.27	875058
	08/16/2021	\$9.53	875058		09/20/2021	\$9.49	876778
	09/20/2021	\$9.41	876778		09/20/2021	\$12.22	876778
	09/20/2021	\$18.42	876778		09/20/2021	\$43.80	876778
	09/20/2021	\$28.56	876778		09/20/2021	\$33.56	876778
	09/20/2021	\$5.59	876778		10/18/2021	\$33.56	878578
	10/18/2021	\$9.46	878578		10/18/2021	\$28.58	878578
	10/18/2021	\$43.80	878578		10/18/2021	\$18.43	878578
	10/18/2021	\$12.22	878578		10/18/2021	\$5.17	878578
	10/18/2021	\$9.48	878578		11/17/2021	\$9.50	880287
	11/17/2021	\$5.18	880287		11/17/2021	\$12.21	880287
	11/17/2021	\$18.43	880287		11/17/2021	\$43.79	880287
	11/17/2021	\$28.57	880287		11/17/2021	\$33.57	880287
	11/17/2021	\$9.26	880287		12/13/2021	\$33.92	881947
	12/13/2021	\$9.53	881947		12/13/2021	\$28.87	881947
	12/13/2021	\$44.27	881947		12/13/2021	\$18.62	881947
	12/13/2021	\$12.36	881947		12/13/2021	\$5.23	881947
	12/13/2021	\$9.59	881947		01/10/2022	\$9.59	883590
	01/10/2022	\$5.24	883590		01/10/2022	\$12.34	883590
	01/10/2022	\$18.61	883590		01/10/2022	\$44.26	883590
	01/10/2022	\$28.88	883590		01/10/2022	\$33.91	883590
	01/10/2022	\$9.36	883590				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC							
	02/20/2018	\$55.57	8000429		02/20/2018	\$104.09	8000429
	02/20/2018	\$130.59	8000429		02/20/2018	\$104.76	8000429
	02/20/2018	\$202.50	8000429		03/19/2018	\$41.54	8000461
	03/19/2018	\$21.51	8000461		03/19/2018	\$26.78	8000461
	03/19/2018	\$21.36	8000461		03/19/2018	\$11.40	8000461
	04/16/2018	\$12.89	8000497		04/16/2018	\$24.16	8000497
	04/16/2018	\$30.31	8000497		04/16/2018	\$24.31	8000497
	04/16/2018	\$46.99	8000497		05/14/2018	\$46.99	8000534
	05/14/2018	\$24.32	8000534		05/14/2018	\$30.30	8000534
	05/14/2018	\$24.16	8000534		05/14/2018	\$12.91	8000534
	06/18/2018	\$12.95	8000573		06/18/2018	\$24.28	8000573
	06/18/2018	\$30.47	8000573		06/18/2018	\$24.45	8000573
	06/18/2018	\$47.24	8000573		07/16/2018	\$47.24	8000615
	07/16/2018	\$24.44	8000615		07/16/2018	\$30.45	8000615
	07/16/2018	\$24.28	8000615		07/16/2018	\$12.97	8000615
	08/20/2018	\$12.96	8000651		08/20/2018	\$24.30	8000651
	08/20/2018	\$30.47	8000651		08/20/2018	\$24.45	8000651
	08/20/2018	\$47.24	8000651		09/17/2018	\$47.24	8000689
	09/17/2018	\$24.44	8000689		09/17/2018	\$30.47	8000689
	09/17/2018	\$24.28	8000689		09/17/2018	\$12.97	8000689
	10/22/2018	\$13.29	8000727		10/22/2018	\$24.89	8000727
	10/22/2018	\$31.23	8000727		10/22/2018	\$25.07	8000727
	10/22/2018	\$48.44	8000727		11/19/2018	\$48.44	0
	11/19/2018	\$25.06	0		11/19/2018	\$31.25	0
	11/19/2018	\$24.91	0		11/19/2018	\$13.30	0
	12/17/2018	\$12.92	0		12/17/2018	\$24.21	0
	12/17/2018	\$30.35	0		12/17/2018	\$24.37	0
	12/17/2018	\$47.09	0		01/14/2019	\$47.09	0
	01/14/2019	\$24.36	0		01/14/2019	\$30.38	0
	01/14/2019	\$24.21	0		01/14/2019	\$12.92	0
	02/11/2019	\$12.92	8000887		02/11/2019	\$24.20	8000887
	02/11/2019	\$30.37	8000887		02/11/2019	\$24.37	8000887
	02/11/2019	\$47.10	8000887		03/18/2019	\$47.08	8000934
	03/18/2019	\$24.37	8000934		03/18/2019	\$30.36	8000934
	03/18/2019	\$24.22	8000934		03/18/2019	\$12.93	8000934
	04/15/2019	\$12.92	8000980		04/15/2019	\$24.20	8000980
	04/15/2019	\$30.37	8000980		04/15/2019	\$24.36	8000980
	04/15/2019	\$47.09	8000980		05/20/2019	\$47.10	8001023
	05/20/2019	\$24.37	8001023		05/20/2019	\$30.37	8001023
	05/20/2019	\$24.21	8001023		05/20/2019	\$12.92	8001023
	06/17/2019	\$12.93	8001069		06/17/2019	\$24.21	8001069
	06/17/2019	\$30.37	8001069		06/17/2019	\$24.36	8001069
	06/17/2019	\$47.09	8001069		07/15/2019	\$47.94	8001114
	07/15/2019	\$24.82	8001114		07/15/2019	\$30.92	8001114
	07/15/2019	\$24.65	8001114		07/15/2019	\$13.15	8001114
	08/19/2019	\$13.16	8001156		08/19/2019	\$24.64	8001156
	08/19/2019	\$30.91	8001156		08/19/2019	\$24.80	8001156
	08/19/2019	\$47.94	8001156		09/16/2019	\$47.93	8001195
	09/16/2019	\$24.80	8001195		09/16/2019	\$30.92	8001195
	09/16/2019	\$24.65	8001195		09/16/2019	\$13.15	8001195
	10/21/2019	\$13.16	8001239		10/21/2019	\$24.64	8001239
	10/21/2019	\$30.91	8001239		10/21/2019	\$24.81	8001239
	10/21/2019	\$47.95	8001239		11/18/2019	\$49.19	8001282
	11/18/2019	\$25.45	8001282		11/18/2019	\$31.72	8001282
	11/18/2019	\$25.29	8001282		11/18/2019	\$13.50	8001282
	12/16/2019	\$12.99	8001325		12/16/2019	\$24.34	8001325
	12/16/2019	\$30.53	8001325		12/16/2019	\$24.51	8001325
	12/16/2019	\$47.34	8001325		01/13/2020	\$47.34	8001363

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	01/13/2020	\$24.49	8001363		01/13/2020	\$30.53	8001363
	01/13/2020	\$24.33	8001363		01/13/2020	\$13.00	8001363
	02/10/2020	\$12.98	8001405		02/10/2020	\$24.34	8001405
	02/10/2020	\$30.53	8001405		02/10/2020	\$24.49	8001405
	02/10/2020	\$47.34	8001405		03/16/2020	\$47.35	8001443
	03/16/2020	\$24.50	8001443		03/16/2020	\$30.53	8001443
	03/16/2020	\$24.33	8001443		03/16/2020	\$12.99	8001443
	04/20/2020	\$12.99	8001482		04/20/2020	\$24.34	8001482
	04/20/2020	\$30.53	8001482		04/20/2020	\$24.49	8001482
	04/20/2020	\$47.34	8001482		05/18/2020	\$47.33	8001532
	05/18/2020	\$24.50	8001532		05/18/2020	\$30.53	8001532
	05/18/2020	\$24.35	8001532		05/18/2020	\$13.00	8001532
	06/15/2020	\$12.33	8001591		06/15/2020	\$23.09	8001591
	06/15/2020	\$28.98	8001591		06/15/2020	\$23.25	8001591
	06/15/2020	\$44.95	8001591		07/20/2020	\$44.94	8001651
	07/20/2020	\$23.26	8001651		07/20/2020	\$28.99	8001651
	07/20/2020	\$23.11	8001651		07/20/2020	\$12.34	8001651
	08/17/2020	\$12.67	8001715		08/17/2020	\$23.74	8001715
	08/17/2020	\$29.78	8001715		08/17/2020	\$23.91	8001715
	08/17/2020	\$46.20	8001715		09/21/2020	\$46.19	8001772
	09/21/2020	\$23.90	8001772		09/21/2020	\$29.79	8001772
	09/21/2020	\$23.75	8001772		09/21/2020	\$12.67	8001772
	10/19/2020	\$12.68	8001836		10/19/2020	\$23.75	8001836
	10/19/2020	\$29.79	8001836		10/19/2020	\$23.90	8001836
	10/19/2020	\$46.19	8001836		11/16/2020	\$46.19	8001892
	11/16/2020	\$23.90	8001892		11/16/2020	\$29.78	8001892
	11/16/2020	\$23.75	8001892		11/16/2020	\$12.68	8001892
	12/21/2020	\$12.68	8001947		12/21/2020	\$23.74	8001947
	12/21/2020	\$29.80	8001947		12/21/2020	\$23.90	8001947
	12/21/2020	\$46.19	8001947		01/11/2021	\$46.19	8002011
	01/11/2021	\$23.90	8002011		01/11/2021	\$29.78	8002011
	01/11/2021	\$23.75	8002011		01/11/2021	\$12.67	8002011
	02/22/2021	\$12.68	8002065		02/22/2021	\$23.75	8002065
	02/22/2021	\$29.79	8002065		02/22/2021	\$23.91	8002065
	02/22/2021	\$46.20	8002065		03/15/2021	\$46.56	8002123
	03/15/2021	\$24.09	8002123		03/15/2021	\$30.03	8002123
	03/15/2021	\$23.93	8002123		03/15/2021	\$12.78	8002123
	04/19/2021	\$12.82	8002171		04/19/2021	\$24.01	8002171
	04/19/2021	\$30.12	8002171		04/19/2021	\$24.17	8002171
	04/19/2021	\$46.71	8002171		05/17/2021	\$46.54	8002234
	05/17/2021	\$24.08	8002234		05/17/2021	\$30.01	8002234
	05/17/2021	\$23.93	8002234		05/17/2021	\$12.77	8002234
	06/21/2021	\$12.77	8002277		06/21/2021	\$23.92	8002277
	06/21/2021	\$30.01	8002277		06/21/2021	\$24.08	8002277
	06/21/2021	\$46.53	8002277		07/19/2021	\$47.28	8002330
	07/19/2021	\$24.46	8002330		07/19/2021	\$30.49	8002330
	07/19/2021	\$24.30	8002330		07/19/2021	\$12.98	8002330
	08/16/2021	\$12.95	8002383		08/16/2021	\$24.26	8002383
	08/16/2021	\$30.43	8002383		08/16/2021	\$24.41	8002383
	08/16/2021	\$47.18	8002383		09/20/2021	\$46.99	8002432
	09/20/2021	\$24.32	8002432		09/20/2021	\$30.30	8002432
	09/20/2021	\$24.15	8002432		09/20/2021	\$12.89	8002432
	10/18/2021	\$12.89	8002481		10/18/2021	\$24.16	8002481
	10/18/2021	\$30.30	8002481		10/18/2021	\$24.31	8002481
	10/18/2021	\$46.99	8002481		11/17/2021	\$46.99	8002529
	11/17/2021	\$24.31	8002529		11/17/2021	\$30.30	8002529
	11/17/2021	\$24.16	8002529		11/17/2021	\$12.90	8002529
	12/13/2021	\$13.03	8002581		12/13/2021	\$24.41	8002581
	12/13/2021	\$30.63	8002581		12/13/2021	\$24.58	8002581

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	12/13/2021	\$47.48	8002581		01/10/2022	\$47.49	8002633
	01/10/2022	\$24.57	8002633		01/10/2022	\$30.62	8002633
	01/10/2022	\$24.41	8002633		01/10/2022	\$13.03	8002633

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
QUANTUM3 GROUP LLC							
	02/20/2018	\$29.94	797026		02/20/2018	\$72.78	797026
	02/20/2018	\$184.81	797010		02/20/2018	\$145.41	797010
	02/20/2018	\$51.13	797010		02/20/2018	\$70.96	797010
	02/20/2018	\$116.22	797010		03/19/2018	\$23.85	798846
	03/19/2018	\$14.55	798846		03/19/2018	\$10.47	798846
	03/19/2018	\$29.83	798846		03/19/2018	\$37.92	798846
	03/19/2018	\$14.93	798862		03/19/2018	\$6.14	798862
	04/16/2018	\$6.95	800724		04/16/2018	\$16.88	800724
	04/16/2018	\$42.88	800705		04/16/2018	\$33.74	800705
	04/16/2018	\$11.86	800705		04/16/2018	\$16.46	800705
	04/16/2018	\$26.98	800705		05/14/2018	\$26.97	802625
	05/14/2018	\$16.48	802625		05/14/2018	\$11.86	802625
	05/14/2018	\$33.74	802625		05/14/2018	\$42.89	802625
	05/14/2018	\$16.90	802641		05/14/2018	\$6.95	802641
	06/18/2018	\$6.99	804572		06/18/2018	\$16.97	804572
	06/18/2018	\$43.12	804556		06/18/2018	\$33.92	804556
	06/18/2018	\$11.92	804556		06/18/2018	\$16.55	804556
	06/18/2018	\$27.11	804556		07/16/2018	\$27.12	806503
	07/16/2018	\$16.55	806503		07/16/2018	\$11.93	806503
	07/16/2018	\$33.93	806503		07/16/2018	\$43.11	806503
	07/16/2018	\$16.98	806519		07/16/2018	\$6.98	806519
	08/20/2018	\$6.98	808466		08/20/2018	\$16.98	808466
	08/20/2018	\$43.12	808449		08/20/2018	\$33.92	808449
	08/20/2018	\$11.93	808449		08/20/2018	\$16.55	808449
	08/20/2018	\$27.11	808449		09/17/2018	\$27.12	810390
	09/17/2018	\$16.55	810390		09/17/2018	\$11.92	810390
	09/17/2018	\$33.92	810390		09/17/2018	\$43.11	810390
	09/17/2018	\$16.98	810405		09/17/2018	\$6.99	810405
	10/22/2018	\$7.16	812356		10/22/2018	\$17.40	812356
	10/22/2018	\$44.22	812338		10/22/2018	\$34.79	812338
	10/22/2018	\$12.23	812338		10/22/2018	\$16.98	812338
	10/22/2018	\$27.80	812338		11/19/2018	\$27.80	814258
	11/19/2018	\$16.97	814258		11/19/2018	\$12.22	814258
	11/19/2018	\$34.78	814258		11/19/2018	\$44.19	814258
	11/19/2018	\$17.41	814273		11/19/2018	\$7.16	814273
	12/17/2018	\$6.97	816166		12/17/2018	\$16.94	816166
	12/17/2018	\$42.99	816153		12/17/2018	\$33.82	816153
	12/17/2018	\$11.89	816153		12/17/2018	\$16.50	816153
	12/17/2018	\$27.04	816153		01/14/2019	\$27.02	818081
	01/14/2019	\$16.50	818081		01/14/2019	\$11.89	818081
	01/14/2019	\$33.81	818081		01/14/2019	\$42.98	818081
	01/14/2019	\$16.91	818094		01/14/2019	\$6.96	818094
	02/11/2019	\$6.97	819997		02/11/2019	\$16.93	819997
	02/11/2019	\$42.98	819985		02/11/2019	\$33.82	819985
	02/11/2019	\$11.89	819985		02/11/2019	\$16.50	819985
	02/11/2019	\$27.03	819985		03/18/2019	\$27.04	821960
	03/18/2019	\$16.50	821960		03/18/2019	\$11.88	821960
	03/18/2019	\$33.81	821960		03/18/2019	\$42.98	821960
	03/18/2019	\$16.92	821973		03/18/2019	\$6.95	821973
	04/15/2019	\$6.97	823998		04/15/2019	\$16.93	823998
	04/15/2019	\$42.98	823987		04/15/2019	\$33.82	823987
	04/15/2019	\$11.89	823987		04/15/2019	\$16.51	823987
	04/15/2019	\$27.02	823987		05/20/2019	\$27.03	826001
	05/20/2019	\$16.49	826001		05/20/2019	\$11.89	826001
	05/20/2019	\$33.81	826001		05/20/2019	\$42.98	826001
	05/20/2019	\$16.92	826013		05/20/2019	\$6.96	826013
	06/17/2019	\$6.97	827974		06/17/2019	\$16.93	827974
	06/17/2019	\$42.98	827961		06/17/2019	\$33.82	827961

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	06/17/2019	\$11.89	827961		06/17/2019	\$16.50	827961
	06/17/2019	\$27.03	827961		07/15/2019	\$27.51	829825
	07/15/2019	\$16.80	829825		07/15/2019	\$12.10	829825
	07/15/2019	\$34.42	829825		07/15/2019	\$43.75	829825
	07/15/2019	\$17.23	829839		07/15/2019	\$7.08	829839
	08/19/2019	\$7.10	831851		08/19/2019	\$17.23	831851
	08/19/2019	\$43.75	831837		08/19/2019	\$34.43	831837
	08/19/2019	\$12.10	831837		08/19/2019	\$16.80	831837
	08/19/2019	\$27.53	831837		09/16/2019	\$27.51	833836
	09/16/2019	\$16.80	833836		09/16/2019	\$12.10	833836
	09/16/2019	\$34.42	833836		09/16/2019	\$43.76	833836
	09/16/2019	\$17.23	833849		09/16/2019	\$7.08	833849
	10/21/2019	\$7.08	835895		10/21/2019	\$17.23	835895
	10/21/2019	\$43.75	835883		10/21/2019	\$34.43	835883
	10/21/2019	\$12.10	835883		10/21/2019	\$16.80	835883
	10/21/2019	\$27.52	835883		11/18/2019	\$28.23	837940
	11/18/2019	\$17.23	837940		11/18/2019	\$12.41	837940
	11/18/2019	\$35.32	837940		11/18/2019	\$44.90	837940
	11/18/2019	\$17.68	837952		11/18/2019	\$7.28	837952
	12/16/2019	\$7.00	839843		12/16/2019	\$17.01	839843
	12/16/2019	\$43.21	839843		12/16/2019	\$33.99	839843
	12/16/2019	\$11.96	839843		12/16/2019	\$16.59	839843
	12/16/2019	\$27.18	839843		01/13/2020	\$27.16	8001365
	01/13/2020	\$16.59	8001365		01/13/2020	\$11.95	8001365
	01/13/2020	\$34.00	8001365		01/13/2020	\$43.19	8001365
	01/13/2020	\$17.02	8001365		01/13/2020	\$7.00	8001365
	02/10/2020	\$7.01	8001409		02/10/2020	\$17.01	8001409
	02/10/2020	\$43.22	8001409		02/10/2020	\$33.99	8001409
	02/10/2020	\$11.94	8001409		02/10/2020	\$16.59	8001409
	02/10/2020	\$27.19	8001409		03/16/2020	\$27.17	8001445
	03/16/2020	\$16.59	8001445		03/16/2020	\$11.95	8001445
	03/16/2020	\$34.00	8001445		03/16/2020	\$43.20	8001445
	03/16/2020	\$17.02	8001445		03/16/2020	\$6.99	8001445
	04/20/2020	\$7.01	8001484		04/20/2020	\$17.02	8001484
	04/20/2020	\$43.21	8001484		04/20/2020	\$34.00	8001484
	04/20/2020	\$11.95	8001484		04/20/2020	\$16.58	8001484
	04/20/2020	\$27.17	8001484		05/18/2020	\$27.17	8001535
	05/18/2020	\$16.59	8001535		05/18/2020	\$11.95	8001535
	05/18/2020	\$33.99	8001535		05/18/2020	\$43.21	8001535
	05/18/2020	\$17.00	8001535		05/18/2020	\$6.99	8001535
	06/15/2020	\$6.64	8001596		06/15/2020	\$16.16	8001596
	06/15/2020	\$41.02	8001596		06/15/2020	\$32.28	8001596
	06/15/2020	\$11.35	8001596		06/15/2020	\$15.75	8001596
	06/15/2020	\$25.79	8001596		07/20/2020	\$25.80	8001652
	07/20/2020	\$15.75	8001652		07/20/2020	\$11.35	8001652
	07/20/2020	\$32.27	8001652		07/20/2020	\$41.02	8001652
	07/20/2020	\$16.15	8001652		07/20/2020	\$6.65	8001652
	08/17/2020	\$6.84	8001712		08/17/2020	\$16.60	8001712
	08/17/2020	\$42.15	8001712		08/17/2020	\$33.17	8001712
	08/17/2020	\$11.65	8001712		08/17/2020	\$16.19	8001712
	08/17/2020	\$26.52	8001712		09/21/2020	\$26.51	8001771
	09/21/2020	\$16.18	8001771		09/21/2020	\$11.67	8001771
	09/21/2020	\$33.17	8001771		09/21/2020	\$42.16	8001771
	09/21/2020	\$16.61	8001771		09/21/2020	\$6.82	8001771
	10/19/2020	\$6.83	8001838		10/19/2020	\$16.60	8001838
	10/19/2020	\$42.16	8001838		10/19/2020	\$33.17	8001838
	10/19/2020	\$11.66	8001838		10/19/2020	\$16.18	8001838
	10/19/2020	\$26.52	8001838		11/16/2020	\$26.51	8001891
	11/16/2020	\$16.19	8001891		11/16/2020	\$11.66	8001891

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	11/16/2020	\$33.17	8001891		11/16/2020	\$42.16	8001891
	11/16/2020	\$16.60	8001891		11/16/2020	\$6.83	8001891
	12/21/2020	\$6.83	8001948		12/21/2020	\$16.61	8001948
	12/21/2020	\$42.16	8001948		12/21/2020	\$33.17	8001948
	12/21/2020	\$11.65	8001948		12/21/2020	\$16.19	8001948
	12/21/2020	\$26.51	8001948		01/11/2021	\$26.51	8002006
	01/11/2021	\$16.18	8002006		01/11/2021	\$11.67	8002006
	01/11/2021	\$33.17	8002006		01/11/2021	\$42.15	8002006
	01/11/2021	\$16.60	8002006		01/11/2021	\$6.84	8002006
	02/22/2021	\$6.82	8002066		02/22/2021	\$16.59	8002066
	02/22/2021	\$42.16	8002066		02/22/2021	\$33.17	8002066
	02/22/2021	\$11.65	8002066		02/22/2021	\$16.18	8002066
	02/22/2021	\$26.52	8002066		03/15/2021	\$26.72	8002122
	03/15/2021	\$16.32	8002122		03/15/2021	\$11.75	8002122
	03/15/2021	\$33.43	8002122		03/15/2021	\$42.50	8002122
	03/15/2021	\$16.73	8002122		03/15/2021	\$6.89	8002122
	04/19/2021	\$6.91	8002172		04/19/2021	\$16.79	8002172
	04/19/2021	\$42.63	8002172		04/19/2021	\$33.54	8002172
	04/19/2021	\$11.79	8002172		04/19/2021	\$16.37	8002172
	04/19/2021	\$26.81	8002172		05/17/2021	\$26.71	8002226
	05/17/2021	\$16.31	8002226		05/17/2021	\$11.75	8002226
	05/17/2021	\$33.42	8002226		05/17/2021	\$42.48	8002226
	05/17/2021	\$16.73	8002226		05/17/2021	\$6.88	8002226
	06/21/2021	\$6.88	8002274		06/21/2021	\$16.73	8002274
	06/21/2021	\$42.47	8002274		06/21/2021	\$33.42	8002274
	06/21/2021	\$11.75	8002274		06/21/2021	\$16.30	8002274
	06/21/2021	\$26.71	8002274		07/19/2021	\$27.14	8002327
	07/19/2021	\$16.57	8002327		07/19/2021	\$11.94	8002327
	07/19/2021	\$33.95	8002327		07/19/2021	\$43.15	8002327
	07/19/2021	\$16.99	8002327		07/19/2021	\$6.99	8002327
	08/16/2021	\$6.98	8002379		08/16/2021	\$16.96	8002379
	08/16/2021	\$43.06	8002379		08/16/2021	\$33.88	8002379
	08/16/2021	\$11.91	8002379		08/16/2021	\$16.53	8002379
	08/16/2021	\$27.09	8002379		09/20/2021	\$26.97	8002429
	09/20/2021	\$16.46	8002429		09/20/2021	\$11.86	8002429
	09/20/2021	\$33.74	8002429		09/20/2021	\$42.88	8002429
	09/20/2021	\$16.89	8002429		09/20/2021	\$6.94	8002429
	10/18/2021	\$6.94	8002478		10/18/2021	\$16.88	8002478
	10/18/2021	\$42.89	8002478		10/18/2021	\$33.74	8002478
	10/18/2021	\$11.85	8002478		10/18/2021	\$16.47	8002478
	10/18/2021	\$26.96	8002478		11/17/2021	\$26.98	8002525
	11/17/2021	\$16.47	8002525		11/17/2021	\$11.87	8002525
	11/17/2021	\$33.74	8002525		11/17/2021	\$42.89	8002525
	11/17/2021	\$16.89	8002525		11/17/2021	\$6.95	8002525
	12/13/2021	\$7.03	8002578		12/13/2021	\$17.07	8002578
	12/13/2021	\$43.34	8002578		12/13/2021	\$34.10	8002578
	12/13/2021	\$11.99	8002578		12/13/2021	\$16.64	8002578
	12/13/2021	\$27.25	8002578		01/10/2022	\$27.26	8002630
	01/10/2022	\$16.63	8002630		01/10/2022	\$11.98	8002630
	01/10/2022	\$34.10	8002630		01/10/2022	\$43.34	8002630
	01/10/2022	\$17.07	8002630		01/10/2022	\$7.02	8002630

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
STERLING JEWELERS INC							
	02/20/2018	\$62.69	797355		03/19/2018	\$12.85	799191
	04/16/2018	\$14.54	801073		05/14/2018	\$14.56	802965
	06/18/2018	\$14.61	804944		07/16/2018	\$14.63	806864
	08/20/2018	\$14.62	808828		09/17/2018	\$14.63	810733
	10/22/2018	\$14.99	812710		11/19/2018	\$14.99	814613
	12/17/2018	\$14.58	816518		01/14/2019	\$14.58	818448
	02/11/2019	\$14.57	820348		03/18/2019	\$14.58	822374
	04/15/2019	\$14.58	824363		05/20/2019	\$14.58	826407
	06/17/2019	\$14.57	828318		07/15/2019	\$14.84	830185
	08/19/2019	\$14.85	832237		09/16/2019	\$14.84	834184
	10/21/2019	\$14.83	836281		11/18/2019	\$15.23	838297
	12/16/2019	\$14.65	840170		01/13/2020	\$14.66	842052
	02/10/2020	\$14.65	843928		03/16/2020	\$14.65	845876
	04/20/2020	\$14.66	847833		05/18/2020	\$14.66	849604
	06/15/2020	\$13.91	851295		07/20/2020	\$13.91	853159
	08/17/2020	\$14.29	854978		09/21/2020	\$14.30	856859
	10/19/2020	\$14.31	858686		11/16/2020	\$14.29	860453
	12/21/2020	\$14.30	862351		01/11/2021	\$14.29	863960
	02/22/2021	\$14.31	865879		03/15/2021	\$14.41	867506
	04/19/2021	\$14.46	869375		05/17/2021	\$14.41	871182
	06/21/2021	\$14.40	873034		07/19/2021	\$14.63	874753
	08/16/2021	\$14.61	876473		09/20/2021	\$14.55	878248
	10/18/2021	\$14.54	879976		11/17/2021	\$14.54	881660
	12/13/2021	\$14.71	883300		01/10/2022	\$14.69	884948
SYNCHRONY BANK							
	02/20/2018	\$128.16	796190		03/19/2018	\$26.30	797991
	04/16/2018	\$29.75	799851		05/14/2018	\$29.74	801737
	06/18/2018	\$29.90	803624		07/16/2018	\$29.90	805618
	08/20/2018	\$29.90	807487		09/17/2018	\$29.91	809459
	10/22/2018	\$30.65	811352		11/19/2018	\$30.66	813312
	12/17/2018	\$29.81	815191		01/14/2019	\$29.81	817116
	02/11/2019	\$29.80	819002		03/18/2019	\$29.81	820938
	04/15/2019	\$29.80	822973		05/20/2019	\$29.82	824933
	06/17/2019	\$29.80	826994		07/15/2019	\$30.35	828858
	08/19/2019	\$30.34	830744		09/16/2019	\$30.34	832817
	10/21/2019	\$30.35	834778		11/18/2019	\$31.13	836885
	12/16/2019	\$29.96	838817		01/13/2020	\$29.96	840701
	02/10/2020	\$29.98	842577		03/16/2020	\$29.95	844456
	04/20/2020	\$29.97	846401		05/18/2020	\$29.97	848366
	06/15/2020	\$28.44	850047		07/20/2020	\$28.45	851802
	08/17/2020	\$29.24	853686		09/21/2020	\$29.24	855458
	10/19/2020	\$29.23	857373		11/16/2020	\$29.24	859167
	12/21/2020	\$29.24	860937		01/11/2021	\$29.24	862829
	02/22/2021	\$29.23	864366		03/15/2021	\$29.47	866332
	04/19/2021	\$29.56	867897		04/19/2021	(\$29.56)	867897
	04/19/2021	\$29.56	869692		05/17/2021	\$29.46	869850
	06/21/2021	\$29.45	871610		07/19/2021	\$29.93	873467
	08/16/2021	\$29.86	875151		09/20/2021	\$29.75	876871
	10/18/2021	\$29.74	878664		11/17/2021	\$29.74	880372
	12/13/2021	\$30.06	882024		01/10/2022	\$30.05	883665

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
TD BANK USA NA	02/20/2018	\$204.12	797385	03/19/2018	\$41.88	799223
	04/16/2018	\$47.37	801106	05/14/2018	\$47.37	802999
	06/18/2018	\$47.62	804979	07/16/2018	\$47.62	806893
	08/20/2018	\$47.62	808863	09/17/2018	\$47.62	810764
	10/22/2018	\$48.83	812744	11/19/2018	\$48.83	814640
	12/17/2018	\$47.47	816548	01/14/2019	\$47.47	818475
	02/11/2019	\$47.47	820379	03/18/2019	\$47.47	822405
	04/15/2019	\$47.47	824395	05/20/2019	\$47.47	826443
	06/17/2019	\$47.47	828351	07/15/2019	\$48.33	830214
	08/19/2019	\$48.31	832272	09/16/2019	\$48.34	834220
	10/21/2019	\$48.33	836321	11/18/2019	\$49.58	838334
	12/16/2019	\$47.72	840203	01/13/2020	\$47.72	842088
	02/10/2020	\$47.72	843962	03/16/2020	\$47.73	845915
	04/20/2020	\$47.72	847869	05/18/2020	\$47.72	849637
	06/15/2020	\$45.30	851328	07/20/2020	\$45.31	853196
	08/17/2020	\$46.57	855011	09/21/2020	\$46.56	856890
	10/19/2020	\$46.57	858719	11/16/2020	\$46.56	860489
	12/21/2020	\$46.56	862383	01/11/2021	\$46.57	863991
	02/22/2021	\$46.56	865915	03/15/2021	\$46.94	867532
	04/19/2021	\$47.08	869410	05/17/2021	\$46.91	871212
	06/21/2021	\$46.91	873067	07/19/2021	\$47.66	874785
	08/16/2021	\$47.56	876505	09/20/2021	\$47.37	878281
	10/18/2021	\$47.37	880010	11/17/2021	\$47.37	881690
	12/13/2021	\$47.86	883328	01/10/2022	\$47.87	884978

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: February 10, 2022.

Receipts: \$80,826.00 - Paid to Claims: \$70,342.26 - Admin Costs Paid: \$7,681.15 = Funds on Hand: \$2,802.59

Unpaid Balance to Claims: \$2,148.13 + Unpaid Trustee Comp: \$113.06 = Total Unpaid Balance: **(\$541.40)

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.